

# State of Arizona



## Campaign Finance Report

### VIAD CORP GOOD GOVERNMENT PROJECT

Committee #: 1088

Treasurer: DE PAOLI, DEBORAH J  
1850 N Central Ave, Ste 800, Phoenix, AZ 85004  
Phone: (602) 207-5611  
Email: STWIST@VIAD.COM

### 2011 January 31st Report 1

Election Cycle: 2011-2012  
Date Filed: January 22, 2011  
Reporting Period: January 1, 2010-December 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$49,928.51
Total Cash Receipts this Reporting Period:	\$2.15
Total Cash Disbursements this Reporting Period:	\$7,400.00
Cash Balance at End of Reporting Period:	\$42,530.66

Report ID: 68721

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.15	\$0.00	\$2.15	\$2.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2.15	\$0.00	\$2.15	\$2.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Other Expenses	E4	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,400.00	\$0.00	\$7,400.00	\$7,400.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7,400.00			

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	IL Democratic Coordinated Campaign	09/30/2010	\$5,000.00	\$0.00
<b>Address:</b>	29 S La Salle St, Ste 936, Chicago, IL 60603		Cash	
<b>Memo:</b>	Reception 10/6/10			
Total of Contributions to Other Committees			\$5,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$5,000.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> Friends Of Harry Reid	01/20/2010	\$2,400.00	\$0.00
<b>Address:</b> 426 C Street, Ne, Lower Level, Washington, DC 20002		Cash	
<b>Memo:</b> Luncheon 1/25/2010			
Total of Other Expenses		\$2,400.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,400.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	07/30/2010	\$0.77	\$0.00
<b>Address:</b>	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	08/31/2010	\$1.25	\$0.00
<b>Address:</b>	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	09/30/2010	\$0.08	\$0.00
<b>Address:</b>	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	10/29/2010	\$0.05	\$0.00
<b>Address:</b>	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$2.15	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.15	

